

Transactions May 2021

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
CHIEF EXECUTIVE	02/05/21	FACEBK LVR3R3PHF2	£25.10	£0.00	£25.10	SPLIT - COVID ADVERT (41.83%)	ADVERTISING SERVICES
CHIEF EXECUTIVE	02/05/21	FACEBK LVR3R3PHF2	£34.90	£0.00	£34.90	SPLIT - POLLING STATION ADVERT (58.17%)	ADVERTISING SERVICES
CHIEF EXECUTIVE	04/05/21	J W PLANT & CO LIMITED	£29.15	£5.83	£34.98	NHS FLAG	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CHIEF EXECUTIVE	05/05/21	AMZNMKTPLACE	£99.80	£20.00	£119.80	MICE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	05/05/21	AMZNMKTPLACE	£108.00	£21.60	£129.60	LEADS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	05/05/21	COOLSPIRIT LTD	£526.55	£105.31	£631.86	BACKUP TAPES.	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CHIEF EXECUTIVE	05/05/21	FACEBK GN3AT3PHF2	£6.94	£0.00	£6.94	SPLIT - COVID ADVERT (7.71%)	ADVERTISING SERVICES
CHIEF EXECUTIVE	05/05/21	FACEBK GN3AT3PHF2	£83.06	£0.00	£83.06	SPLIT - POLLING STATION ADVERT (92.29%)	ADVERTISING SERVICES
CHIEF EXECUTIVE	05/05/21	WWW.LIVINGDESIGNS.CO.U	£50.00	£0.00	£50.00	CHAIRMAN'S CHAIN ENGRAVED WITH WDC CREST	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
CHIEF EXECUTIVE	06/05/21	AMZNMKTPLACE	£134.00	£26.80	£160.80	KEYBOARDS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	06/05/21	COFFEE MECHANICS	£90.00	£0.00	£90.00	POLLING STATION BREAKFAST ORDER	FAST FOOD RESTAURANTS
CHIEF EXECUTIVE	06/05/21	DOTMAILER	£107.00	£21.40	£128.40	EMAIL NEWSLETTERS	DIGITAL GOODS SOFTWARE APPLICATIONS
CHIEF EXECUTIVE	10/05/21	ISTOCK.COM	£69.00	£13.80	£82.80	IMAGES FOR DESIGN WORK	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
CHIEF EXECUTIVE	11/05/21	AMAZON PRIME MK17P8Q44	£0.99	£0.00	£0.99	PRIME ACCOUNT - RESULTING IN LOWER COST DELIVERY.	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
CHIEF EXECUTIVE	11/05/21	R'N'B ENGINEERING	£175.00	£35.00	£210.00	RACHET TOOL FOR SAFE REMOVAL OF HOPPER (BIN CHUTES).	CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED
CHIEF EXECUTIVE	11/05/21	SCREWFIX DIRECT	£23.33	£4.65	£27.98	RUBBLESACKS, SILLICONE, HASP AND STAPLE - SERVICE OFFICERS	BUILDING MATERIALS, LUMBER STORES
CHIEF EXECUTIVE	12/05/21	AMZNMKTPLACE	£13.68	£2.75	£16.43	CCTV SIGNAGE	MISCELLANEOUS AND SPECIALTY RETAIL STORES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
CHIEF EXECUTIVE	12/05/21	WWW.TOTALJOBS.COM	£149.00	£29.80	£178.80	RECRUITMENT AD	ADVERTISING SERVICES
CHIEF EXECUTIVE	13/05/21	PAYPAL URDIDAR	£85.00	£0.00	£85.00	MOBILE PHONE REPAIR.	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CHIEF EXECUTIVE	14/05/21	MR MEMORY	-£32.92	-£6.58	-£39.50	MEMORY - REFUND	ELECTRONIC SALES
CHIEF EXECUTIVE	14/05/21	PAYPAL MR MEMORY	£39.98	£8.00	£47.98	MEMORY MODULES	ELECTRONIC SALES
CHIEF EXECUTIVE	17/05/21	AMZNMKTPLACE	£18.95	£0.00	£18.95	MOBILE PHONE CHARGERS FOR ESTATES SERVICES.	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	18/05/21	AMAZON PRIME MK6FJ4WA4	£7.99	£0.00	£7.99	PRIME (ZERO DELIVERY COSTS).	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
CHIEF EXECUTIVE	18/05/21	SCREWFIX DIRECT	£124.09	£24.81	£148.90	KEYSAFES FOR VOIDS TEAM	BUILDING MATERIALS, LUMBER STORES
CHIEF EXECUTIVE	19/05/21	ACAS	£220.00	£0.00	£220.00	TWO PLACES BOOKED ON ACAS COURSE FOR 16TH JUNE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
CHIEF EXECUTIVE	19/05/21	CURRYS ONLINE	£124.17	£24.83	£149.00	ESTATES SERVICES HOOVER FOR AD-HOC CLEANING.	ELECTRONIC SALES
CHIEF EXECUTIVE	19/05/21	WWW.TOTALJOBS.COM	£149.00	£29.80	£178.80	RECRUITMENT ADVERT	ADVERTISING SERVICES
CHIEF EXECUTIVE	25/05/21	AMZNMKTPLACE AMAZON.CO	£26.64	£5.33	£31.97	REFLECTIVE MARKERS FOR BOLLARDS AT FALLOW HILL.	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	25/05/21	EB SDINGOV 2021	£79.38	£15.88	£95.26	ONLINE TRAINING WEBINAR	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CHIEF EXECUTIVE	25/05/21	PAYPAL DRI CRUCIAL	£39.99	£8.00	£47.99	MEMORY MODULES	COMPUTER SOFTWARE STORES
CHIEF EXECUTIVE	25/05/21	TRAINING LMS	£318.00	£63.60	£381.60	TRAINING	SCHOOLS, TRADE AND VOCATIONAL
CHIEF EXECUTIVE	26/05/21	FACEBK 2FPFG5XHF2	£52.48	£0.00	£52.48	PCC PROMOTION	ADVERTISING SERVICES
CHIEF EXECUTIVE	26/05/21	WWW.TRYMYUI.COM	£2,917.16	£0.00	£2,917.16	USER TESTING SOFTWARE	COMPUTER NETWORK/INFORMATION SERVICES
CHIEF EXECUTIVE	27/05/21	AMAZON PRIME	-£5.67	£0.00	-£5.67	REFUND	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
CHIEF EXECUTIVE	27/05/21	WWW.ICO.ORG.UK	£30.00	£0.00	£30.00	SPLIT - ICO REGISTRATION ELECTIONS 2021 (50%)	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
CHIEF EXECUTIVE	27/05/21	WWW.ICO.ORG.UK	£30.00	£0.00	£30.00	SPLIT - ICO REGISTRATION ELECTIONS 2021 (50%)	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
CHIEF EXECUTIVE	28/04/21	AMAZON.CO.UK MK2JM4OT4	£219.49	£43.90	£263.39	HEADSETS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.

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CHIEF EXECUTIVE	28/04/21	AMAZON.CO.UK MK8339FY4	£21.53	£4.31	£25.84	HEADSET - HR	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
CHIEF EXECUTIVE	28/04/21	MR MEMORY	£42.98	£8.60	£51.58	MEMORY MODULES	ELECTRONIC SALES
CHIEF EXECUTIVE	28/04/21	MR MEMORY	£68.84	£13.77	£82.61	MEMORY MODULES	ELECTRONIC SALES
CHIEF EXECUTIVE	29/04/21	BUILDING & PLUMB SUPP	£115.05	£23.01	£138.06	BOWLS KEYS	BUILDING MATERIALS, LUMBER STORES
CHIEF EXECUTIVE	29/04/21	DOTMAILER	£107.00	£21.40	£128.40	DOTDIGITAL INVOICE FOR EMAIL NEWSLETTERS	DIGITAL GOODS SOFTWARE APPLICATIONS
CHIEF EXECUTIVE	29/04/21	SCREWFIX DIR LTD	£13.33	£2.66	£15.99	CHISEL SET - SERVICE OFFICERS	BUILDING MATERIALS, LUMBER STORES
CHIEF EXECUTIVE	29/04/21	SCREWFIX DIRECT	£62.46	£12.49	£74.95	KEYSAFES FOR VOIDS TEAM	BUILDING MATERIALS, LUMBER STORES
CHIEF EXECUTIVE	30/04/21	AMAZON.CO.UK MK7881LQ4	£71.50	£14.30	£85.80	ERGONOMIC MOUSE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
CHIEF EXECUTIVE	30/04/21	CARTRIDGE SAVE	£61.42	£12.28	£73.70	TONER CART	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
CHIEF EXECUTIVE	30/04/21	FACEBK QHV3V3FJF2	£13.04	£0.00	£13.04	ELECTIONS FB ADVERTISING	ADVERTISING SERVICES
CHIEF EXECUTIVE	30/04/21	IW MENTOR	£37.06	£0.00	£37.06	SHAREPOINT TRAINING SUBSCRIPTION	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS
CHIEF EXECUTIVE	30/04/21	PAYPAL LGCOMMS2018	£300.00	£0.00	£300.00	MEMBERSHIP FOR MEDIA TEAM	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	04/05/21	ASDA PETROL 5126	£15.01	£0.00	£15.01	PETROL FOR VAN TO GO AND COLLECT LOANS FROM COVENTRY CATHEDRAL AND WARWICK UNIVERSITY FOR MODERN MERCIA EXHIBITION	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
CULTURAL SERVICES	04/05/21	NSL LTD WARWICKSHIRE C	£35.00	£0.00	£35.00	PARKING FINE INCURRED BY STAFF MEMBER DRIVING HIRE VAN	FINES
CULTURAL SERVICES	04/05/21	PAYPAL TANGO BOOKS	£330.80	£66.20	£397.00	DIE CUT 3D CARDS FOR SALE IN SHOP.	BOOK STORES
CULTURAL SERVICES	04/05/21	SUMUP HILARY ROBERTS	£55.99	£0.00	£55.99	CARDS AND PRINTS FOR SALE IN SHOP ON SALE OR RETURN BASIS.	MISCELLANEOUS AND SPECIALTY RETAIL STORES

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CULTURAL SERVICES	05/05/21	ZOOM.US 888-799-9666	£11.99	£0.00	£11.99	MONTHLY ZOOM SUBSCRIPTION FOR SPARK IGNITE SESSIONS	TELECOM INCL PREPAID/RECURRING PHONE SVCS
CULTURAL SERVICES	06/05/21	EE LIMITED	£113.58	£22.78	£136.36	SIM CARD ON EE 07896675433 FOR BARRIER AT ABBEY FIELDS SWIMMING POOL, DUE TO BILLS NOT BEING RECEIVED THE LINE WAS SUSPENDED AND DUE TO HEALTH AND SAFETY CONCERNS NEEDED TO BE REINSTATED QUICKLY, HENCE USING THE CREDIT CARD	TELECOM INCL PREPAID/RECURRING PHONE SVCS
CULTURAL SERVICES	06/05/21	ENTERPRISE RENT-A-CAR	£22.10	£4.42	£26.52	ONE DAY VAN HIRE TO COLLECT ART WORK	ENTERPRISE RENT-A-CAR
CULTURAL SERVICES	10/05/21	JOHNSTONE DEC CENTRE	£468.05	£93.61	£561.66	PAINT AND DECORATING EQUIPMENT	GLASS, PAINT, WALLPAPER STORES
CULTURAL SERVICES	12/05/21	BOOKER LIMITED WARWICK	£15.16	£0.00	£15.16	MILK PORTIONS NON VATABLE (B110-B371) (5.26%)	CATERERS
CULTURAL SERVICES	12/05/21	BOOKER LIMITED WARWICK	£227.72	£45.54	£273.26	CLEANING SUPPLIES - JG (1335-2700) (94.74%)	CATERERS
CULTURAL SERVICES	12/05/21	SCREWFIX DIRECT	£26.67	£5.32	£31.99	SAW BLADE FOR CUTTING LABEL HOLDERS	BUILDING MATERIALS, LUMBER STORES
CULTURAL SERVICES	13/05/21	ABSOLUTEPRODUCT.CO	£270.63	£54.13	£324.76	SHELF EDGE CAPTIONS AND CLIPS FOR AG&M CABINETS	OFFICE AND COMMERCIAL FURNITURE
CULTURAL SERVICES	13/05/21	GEAR4MUSIC	£298.76	£59.73	£358.49	DI BOXES	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC
CULTURAL SERVICES	13/05/21	PREMIER FARNELL	£120.00	£24.00	£144.00	SOUND PATCH PANEL & XLR PATCH LEADS	ELECTRICAL PARTS AND EQUIPMENT

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CULTURAL SERVICES	13/05/21	RS COMPONENTS	£319.17	£63.83	£383.00	NEUTRIK XLR PLUGS & BLANK PATCH BAYS FOR SOUND STAGE PATCH BOXES	ELECTRICAL PARTS AND EQUIPMENT
CULTURAL SERVICES	19/05/21	FARROW & BALL	£540.00	£0.00	£540.00	DISPUTED TRANSACTION - CARD HAS BEEN CANCELLED AND REFUND IS DUE	GLASS, PAINT, WALLPAPER STORES
CULTURAL SERVICES	19/05/21	RJB STONE LTD - MOTO	£135.62	£27.12	£162.74	NEW STOCK FOR SALE IN SHOP.	FAMILY CLOTHING STORES
CULTURAL SERVICES	20/05/21	WWW.FIRST4MAGNETS.COM	£15.97	£3.19	£19.16	MAGNETS TO HANG TEXTILE ART WORK IN MODERN MERCIA EXHIBITION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	22/05/21	OTTER.AI	£21.82	£0.00	£21.82	TRANSCRIPTION SERVICE FOR SPARK IGNITE SESSIOS	COMPUTER SOFTWARE STORES
CULTURAL SERVICES	24/05/21	AMAZON.CO.UK 2T4AB13P4	£62.49	£12.50	£74.99	STREAM DECKER	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
CULTURAL SERVICES	24/05/21	FARROW & BALLWIMBORNE	-£540.00	£0.00	-£540.00	REFUND FOR DISPUTED TRANSACTION	
DEVELOPMENT SERVICES	03/05/21	BT.COM BUSINESS BP	£109.30	£21.86	£131.16	BT BROADBAND	TELECOM INCL PREPAID/RECURRING PHONE SVCS
DEVELOPMENT SERVICES	12/05/21	BUILDING & PLUMB SUPP	£17.90	£3.58	£21.48	SECURITY OFFICE KEYS	BUILDING MATERIALS, LUMBER STORES
DEVELOPMENT SERVICES	27/05/21	BT.COM BUSINESS BP	£109.30	£21.86	£131.16	BROADBAND ARCH 4	TELECOM INCL PREPAID/RECURRING PHONE SVCS
FINANCE	12/05/21	OWENS RADIO & T V	£583.34	£116.65	£699.99	COOKER, WASHING MACHINE AND FRIDGE-FREEZER PURCHASED FOR TENANT UNDER THE RESETTLEMENT SCHEME.	ELECTRONIC SALES
FINANCE	21/05/21	OWENS RADIO & T V	£208.34	£41.65	£249.99	COOKER FOR A TENANT- RESETTLEMENT SCHEME.	ELECTRONIC SALES
FINANCE	24/05/21	WWW.THEIRM.ORG	£150.00	£0.00	£150.00	MEMBERSHIP SUBSCRIPTION 2021/2022	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.

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HEALTH AND COMMUNITY PROTECTION	08/05/21	UBER EATS	£9.92	£0.00	£9.92	WRONG CARD USED IN ERROR	EATING PLACES, RESTAURANTS
HEALTH AND COMMUNITY PROTECTION	18/05/21	WM MORRISONS PETROL OP	£47.98	£9.60	£57.58	FUEL	FUEL DISPENSER, AUTOMATED
HEALTH AND COMMUNITY PROTECTION	21/05/21	TESCO PAY AT PUMP 4003	£47.43	£9.49	£56.92	DIESEL FOR WORKS VAN	FUEL DISPENSER, AUTOMATED
HEALTH AND COMMUNITY PROTECTION	25/05/21	AMZNMKTPLACE AMAZON.CO	£124.98	£25.00	£149.98	OFFICE CHAIR	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HEALTH AND COMMUNITY PROTECTION	26/05/21	ASDA PETROL 4899	£63.06	£12.61	£75.67	DIESEL FOR DOG WARDEN VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HEALTH AND COMMUNITY PROTECTION	28/04/21	TESCO PAY AT PUMP 4003	£41.87	£8.38	£50.25	DIESEL FOR WORK VAN	FUEL DISPENSER, AUTOMATED
HOUSING SERVICES	01/05/21	IMO CAR WASH WARWICK (£20.00	£0.00	£20.00	POOL CAR WASH AND VALET	CAR WASHES
HOUSING SERVICES	01/05/21	IMO CAR WASH WARWICK (£20.00	£0.00	£20.00	POOL CAR WASH AND VALET	CAR WASHES
HOUSING SERVICES	02/05/21	AMAZON.CO.UK MK8OF43J4	£7.17	£1.43	£8.60	HOMELESS PACKS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	02/05/21	AMZNMKTPLACE	£77.46	£15.48	£92.94	HOMELESS PACKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	03/05/21	AMAZON.CO.UK MK15A6AA4	£91.64	£18.34	£109.98	HOMELESS PACKS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	03/05/21	AMAZON.CO.UK MK15R4A14	£91.64	£18.34	£109.98	HOMELESS PACKS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	03/05/21	AMAZON.CO.UK MK45Q9AF4	£91.64	£18.34	£109.98	HOMELESS PACKS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	03/05/21	AMAZON.CO.UK MK7504AH4	£91.64	£18.34	£109.98	HOMELESS PACKS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	03/05/21	AMAZON.CO.UK MK75V6A64	£45.82	£9.17	£54.99	HOMELESS PACKS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	03/05/21	AMZNMKTPLACE	£124.90	£25.00	£149.90	HOMELESS PACKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	04/05/21	AMAZON.CO.UK MK00V7EN4	£7.17	£1.43	£8.60	HOMELESS PACKS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	04/05/21	AMAZON.CO.UK MK35D8ER4	£7.17	£1.43	£8.60	HOMELESS PACKS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	04/05/21	AMAZON.CO.UK MK3Z04EO4	£7.17	£1.43	£8.60	HOMELESS PACKS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	04/05/21	AMZNMKTPLACE	£41.64	£8.34	£49.98	HOMELESS PACKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	04/05/21	AMZNMKTPLACE	£124.80	£25.00	£149.80	HOMELESS PACKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	04/05/21	AMZNMKTPLACE	£124.90	£25.00	£149.90	HOMELESS PACKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES

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HOUSING SERVICES	04/05/21	HALFORDS 0546	£10.84	£2.16	£13.00	BRAKE LIGHT+SCREEN WASH	BICYCLE SHOPS-SALES AND SERVICE
HOUSING SERVICES	04/05/21	TORRYS HARDWARE	£41.67	£8.33	£50.00	KEYS AND LOCKS	HARDWARE STORES
HOUSING SERVICES	04/05/21	W M MORRISON PETROL	£13.33	£2.67	£16.00	FUEL	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	05/05/21	AMZNMKTPLACE	£160.87	£0.00	£160.87	RETURNED SOCKET SETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	05/05/21	COBBLERS AND KEYS	£6.00	£0.00	£6.00	2NO 553 KEYS CUT	HARDWARE STORES
HOUSING SERVICES	05/05/21	E.ON ENERGY SOLUTIONS	£286.56	£0.00	£286.56	ELECTRICITY CHARGE	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	06/05/21	AMAZON.CO.UK MK9XK9GZ4	£2.49	£0.50	£2.99	STATIONERY	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	06/05/21	AMZ TOPAUP-UK	-£160.87	£0.00	-£160.87	RETURNED SOCKET SETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	06/05/21	AMZNMKTPLACE	£23.22	£4.65	£27.87	HOMELESS PACKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	07/05/21	OLDROYD PUBLISHING GRO	£60.00	£12.00	£72.00	WHITNASH MEDICAL CENTRE ADVERTISING	ADVERTISING SERVICES
HOUSING SERVICES	09/05/21	ADOBE.COM	£12.64	£0.00	£12.64	MONTHLY LICENSE TO EDIT PDFS ON BEHALF OF HOUSING SERVICES	DIGITAL GOODS SOFTWARE APPLICATIONS
HOUSING SERVICES	10/05/21	ASDA PETROL 5126	£49.07	£9.81	£58.88	FUEL FOR WORKS VEHICLE.	FUEL DISPENSER, AUTOMATED
HOUSING SERVICES	10/05/21	SAINSBURYS PFS0173	£16.67	£3.33	£20.00	FUEL	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	11/05/21	ADOBE EXPORTPDF SUB	£17.62	£0.00	£17.62	SUBSCRIPTION FOR PDF TRANSLATION	COMPUTER SOFTWARE STORES
HOUSING SERVICES	11/05/21	DR AND B POWELL	£100.00	£0.00	£100.00	PLANTS FOR TURPIN CT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	11/05/21	HOTEL MERCURE	£112.38	£5.62	£118.00	TEMPORARY ACCOMMODATION AT WALTON HALL	HOTEL MERCURE
HOUSING SERVICES	11/05/21	PREMIER INN	-£49.05	-£2.45	-£51.50	PREMIER INN - REFUND FOR ONE NIGHTS ACCOMMODATION	PREMIER INN
HOUSING SERVICES	11/05/21	PREMIER INN	£49.05	£2.45	£51.50	TEMPORARY ACCOMMODATION FOR LEE ALLSOPP	PREMIER INN
HOUSING SERVICES	12/05/21	HOMEBASE LTD 494	£13.50	£2.70	£16.20	WEED MEMBRANE	HOME SUPPLY WAREHOUSE STORES
HOUSING SERVICES	12/05/21	SOUTHERN ELECTRIC	£6.42	£0.32	£6.74	VOID GAS CHARGES	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER

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HOUSING SERVICES	12/05/21	TRAVELODGE	£51.35	£2.69	£54.04	TEMPORARY ACCOMMODATION AT TRAVEL LODGE	TRAVELODGE
HOUSING SERVICES	14/05/21	THETRAINLINE.COM	£12.53	£0.00	£12.53	TRAIN TICKET TO SAME DAY ACCOMMODATION IN BIRMINGHAM	PASSENGER RAILWAYS
HOUSING SERVICES	16/05/21	AMAZON.CO.UK MK71L4U04	£16.72	£3.30	£20.02	SHARPIES FOR CONTROL	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	16/05/21	AMZNMKTPLACE	£61.64	£12.34	£73.98	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	16/05/21	AMZNMKTPLACE AMAZON.CO	£9.99	£2.00	£11.99	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	16/05/21	AMZNMKTPLACE AMAZON.CO	£41.67	£8.33	£50.00	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	16/05/21	AMZNMKTPLACE AMAZON.CO	£64.14	£12.83	£76.97	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	17/05/21	AMZNMKTPLACE AMAZON.CO	£49.99	£10.00	£59.99	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	17/05/21	BULB ENERGY	£153.86	£0.00	£153.86	ELECTRICITY	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	18/05/21	KWIK FIT	£82.07	£16.42	£98.49	NEW VAN TYRE	AUTOMOTIVE SERVICE SHOPS
HOUSING SERVICES	18/05/21	WILKO RETAIL LIMITED	£58.75	£11.75	£70.50	CHARITY AWARD TO A WDC TENANT	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING SERVICES	19/05/21	TESCO PFS 4003	£16.67	£3.33	£20.00	FUEL	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	19/05/21	WWW.INSIDEHOUSING.CO.U	£191.00	£0.00	£191.00	1 YR SUBSCRIPTION	MISCELLANEOUS PUBLISHING AND PRINTING
HOUSING SERVICES	20/05/21	TRAINLINE	£8.87	£0.00	£8.87	TRAIN TICKET TO SAME DAY ACCOMMODATION IN BIRMINGHAM	PASSENGER RAILWAYS
HOUSING SERVICES	21/05/21	AMAZON.CO.UK 2T5GJ8F74	£24.80	£4.96	£29.76	WEEDKILLER	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	21/05/21	DPD WL	£39.99	£8.00	£47.99	LAPTOP RETURN	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
HOUSING SERVICES	24/05/21	AMZNMKTPLACE	£9.14	£1.83	£10.97	PHONECASE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	25/05/21	EMSCOTE CONVENIENCE ST	£49.00	£0.00	£49.00	BEAUCHAMP HOUSE ELECTRIC	MISC FOOD STORE-CONVENIENCE,MRKT,SPLY,VENDNG MACS
HOUSING SERVICES	26/05/21	CHARTERED INSTITUTE OF	£495.00	£0.00	£495.00	CIEH HHSRS TRAINING	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING SERVICES	26/05/21	HALFORDS 0546	£2.07	£0.42	£2.49	FUNNEL FOR PETROL CANS.	BICYCLE SHOPS-SALES AND SERVICE
HOUSING SERVICES	26/05/21	TIMPSON LTD	£29.17	£5.83	£35.00	BACK AND FRONT GATES KEY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	26/05/21	W M MORRISON PETROL	£31.95	£6.39	£38.34	PETROL FOR MACHINES: PROJECT BURBURY CLOSE.	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	27/05/21	W M MORRISON PETROL	£54.61	£10.92	£65.53	FUEL	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	28/04/21	DPD WL	£32.99	£6.60	£39.59	COURIER COSTS FOR DELIVERY OF A LAPTOP	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
HOUSING SERVICES	28/04/21	WWW.PUBLICPOLICYEXCHAN	£99.00	£19.80	£118.80	CCTV WEBINAR	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING SERVICES	29/04/21	W M MORRISON PETROL	£52.12	£10.42	£62.54	FUEL FOR WORKS VEHICLE.	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	30/04/21	AMAZON.CO.UK MK0SQ3LA4	£95.80	£19.20	£115.00	HOMELESS PACKS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	30/04/21	AMAZON.CO.UK MK1007L04	£7.17	£1.43	£8.60	HOMELESS PACKS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	30/04/21	AMAZON.CO.UK MK1007LY4	£7.17	£1.43	£8.60	HOMELESS PACKS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	30/04/21	AMAZON.CO.UK MK1204L34	£7.17	£1.43	£8.60	HOMELESS PACKS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	30/04/21	AMAZON.CO.UK MK1Y65Z94	£64.14	£12.83	£76.97	HOMELESS PACKS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	30/04/21	AMAZON.CO.UK MK1YU8ZX4	£64.14	£12.83	£76.97	HOMELESS PACKS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	30/04/21	AMAZON.CO.UK MK22G8LT4	£7.17	£1.43	£8.60	HOMELESS PACKS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	30/04/21	AMAZON.CO.UK MK2A14Z84	£64.14	£12.83	£76.97	HOMELESS PACKS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	30/04/21	AMAZON.CO.UK MK2A05Z74	£64.14	£12.83	£76.97	HOMELESS PACKS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	30/04/21	AMAZON.CO.UK MK2Y99Z24	£64.14	£12.83	£76.97	HOMELESS PACKS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	30/04/21	AMAZON.CO.UK MK2YI0ZY4	£64.14	£12.83	£76.97	HOMELESS PACKS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	30/04/21	AMAZON.CO.UK MK2YN9Z54	£64.14	£12.83	£76.97	HOMELESS PACKS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	30/04/21	AMAZON.CO.UK MK4050LW4	£7.17	£1.43	£8.60	HOMELESS PACKS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	30/04/21	AMAZON.CO.UK MK40H3LP4	£7.17	£1.43	£8.60	HOMELESS PACKS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING SERVICES	30/04/21	AMAZON.CO.UK MK5AT5Z74	£64.14	£12.83	£76.97	HOMELESS PACKS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	30/04/21	AMAZON.CO.UK MK74C9L84	£7.17	£1.43	£8.60	HOMELESS PACKS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	30/04/21	AMAZON.CO.UK MK7Y99ZH4	£64.14	£12.83	£76.97	HOMELESS PACKS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	30/04/21	AMAZON.CO.UK MK8YG6ZK4	£64.14	£12.83	£76.97	HOMELESS PACKS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	30/04/21	AMAZON.CO.UK MK9SY6LR4	£7.17	£1.43	£8.60	HOMELESS PACKS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	30/04/21	AMZNMKTPLACE AMAZON.CO	£233.10	£46.60	£279.70	HOMELESS PACKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	30/04/21	W M MORRISON PETROL	£17.68	£3.54	£21.22	FUEL FOR LAWN MOWER	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
NEIGHBOURHOOD SERVICES	04/05/21	RADAR KEY COMPANY	£60.59	£0.00	£60.59	PADLOCK FOR CEMETERY GATES. VAT SET AT ZERO AS THE INVOICE DOESN'T STATE WDC. COMPANY DETAILS HAVE NOW BEEN UPDATED TO ENSURE THIS DOES NOT HAPPEN AGAIN. FSTEAM ARE AWARE THAT THE VAT HAS BEEN SET TO ZERO AND THE REASON FOR IT	HARDWARE STORES
NEIGHBOURHOOD SERVICES	04/05/21	TESCO STORE 3370	£39.15	£0.00	£39.15	PPE FOR RANGERS	GROCERY STORES, SUPERMARKETS
NEIGHBOURHOOD SERVICES	05/05/21	WCC ENVIRONMENT	£30.00	£0.00	£30.00	ARCHAEOLOGICAL ASSESSMENT FOR NEW PLAYGROUND AT VICTORIA PARK	COMPUTER SOFTWARE STORES
NEIGHBOURHOOD SERVICES	07/05/21	BUILDING & PLUMB SUPP	£46.98	£9.40	£56.38	CABLE TIES	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD SERVICES	07/05/21	HOME SOLUTIONS	£5.40	£0.00	£5.40	CABLE TIES (SEE TOP LEFT CORNER OF IMAGE FOR RECEIPT)	HARDWARE STORES
NEIGHBOURHOOD SERVICES	07/05/21	ROTA CLOUD	£38.00	£7.60	£45.60	ROTA CLOUD STAFFING SYSTEM FOR SERVICE	COMPUTER SOFTWARE STORES
NEIGHBOURHOOD SERVICES	18/05/21	AMZNMKTPLACE	£12.48	£2.50	£14.98	LEAF GRABBERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
NEIGHBOURHOOD SERVICES	18/05/21	FONE GALAXY LIMITED	£15.98	£0.00	£15.98	PHONE COVERS FOR RANGER TEAM LEADERS	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
NEIGHBOURHOOD SERVICES	20/05/21	THE LARDER	£6.20	£0.00	£6.20	COFFEES FOR ECOFEST MEETING WITH EVENT COORDINATOR.	EATING PLACES, RESTAURANTS
NEIGHBOURHOOD SERVICES	20/05/21	WWW.PROFESSIONALBOOKS.	£135.71	£0.00	£135.71	SPONS BOOK FOR LANDSCAPING RATES	BOOK STORES
NEIGHBOURHOOD SERVICES	24/05/21	BUILDING & PLUMB SUPP	£49.84	£9.97	£59.81	COMINATION PADLOCK FOR BOWLS	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD SERVICES	24/05/21	HALFORDS 0546	£2.50	£0.50	£3.00	VEHICLE AIR FRESHNERS	BICYCLE SHOPS-SALES AND SERVICE
NEIGHBOURHOOD SERVICES	24/05/21	WWW.UKPOS.COM	£121.95	£24.39	£146.34	COVID SCREEN - OFFICE	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
NEIGHBOURHOOD SERVICES	28/04/21	WARWICK DC PARKING	£6.00	£0.00	£6.00	ADELAIDE BRIDGE TARIFF TEST	AUTOMOBILE PARKING LOTS AND GARAGES
NEIGHBOURHOOD SERVICES	29/04/21	WARWICK DC PARKING	£0.50	£0.00	£0.50	ABBAY END CARD TEST	AUTOMOBILE PARKING LOTS AND GARAGES
NEIGHBOURHOOD SERVICES	29/04/21	WARWICK DC PARKING	£0.50	£0.00	£0.50	CARD TEST CHANDOS STREET	AUTOMOBILE PARKING LOTS AND GARAGES
NEIGHBOURHOOD SERVICES	29/04/21	WARWICK DC PARKING	£0.50	£0.00	£0.50	CARD TEST CHANDOS STREET CAR PARK	AUTOMOBILE PARKING LOTS AND GARAGES
NEIGHBOURHOOD SERVICES	29/04/21	WARWICK DC PARKING	£0.50	£0.00	£0.50	ST NICHOLAS CAR PARK CARD TEST	AUTOMOBILE PARKING LOTS AND GARAGES
NEIGHBOURHOOD SERVICES	29/04/21	WARWICK DC PARKING	£0.50	£0.00	£0.50	ST NICHOLAS CAR PARK CARD TEST	AUTOMOBILE PARKING LOTS AND GARAGES
NEIGHBOURHOOD SERVICES	29/04/21	WARWICK DC PARKING	£0.50	£0.00	£0.50	ST NICHOLAS CARD TEST	AUTOMOBILE PARKING LOTS AND GARAGES
NEIGHBOURHOOD SERVICES	29/04/21	WARWICK DC PARKING	£1.00	£0.00	£1.00	ABBAY END CARD TEST	AUTOMOBILE PARKING LOTS AND GARAGES
NEIGHBOURHOOD SERVICES	30/04/21	AMAZON.CO.UK MK2218ZB4	£11.67	£2.33	£14.00	LAPTOP BAG	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
NEIGHBOURHOOD SERVICES	30/04/21	AMZNMKTPLACE	£6.64	£1.34	£7.98	MAGNETIC TAPE FOR INSTALLATION OF NEW NOTICE BOARD IN THE PRG	MISCELLANEOUS AND SPECIALTY RETAIL STORES
REVENUES, BENEFITS AND CUSTOMER SERVICES	26/05/21	HMCOURTS-SERVICE.G	£412.50	£0.00	£412.50	COURT SUMMONSES HEARING 000110 02062021	FINES
			£16,700.58	£2,034.81	£18,735.39		

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
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